GOVERNMENT OF TELANGANA ABSTRACT

 $\textbf{Budget Estimates 2014-15 - Budget Release Order for Rs.} \ \underline{\textbf{60,00,000/-}} \ \textbf{to} \ \underline{\textbf{GENERAL ADMINISTRATION, SECRETARIAT DEPARTMENT}} \ \textbf{Orders - Issued.}$

FINANCE (EBS.I) DEPARTMENT

G.O.Rt.No.: 511

Dated: 23-02-2015

Read the following:-

G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
 G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
 G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
 G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
 U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014
 G.O.Ms.No.44, Finance (BG) Dept., dt.10-12-2014
 GA (SB) Dept., U.O.No.1105/SB/A2/2015 dt.10-02-2015

ORDER:

In pursuance of the orders issued in references read above, the Prl. Secretary <u>GENERAL ADMINISTRATION</u>, <u>SECRETARIAT DEPARTMENT</u> is hereby issued a Budget Release Order for an amount of Rs.<u>60</u>,00,000/-(Rupees <u>Sixty Lakhs</u>) Non -Plan as additional funds towards payment of Sanitation charges to the concerned Agencies, in relaxation of treasury control and quarterly regulation orders pending inclusion in the Supplementary Estimates 2014-15, under the following scheme,

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2014-15	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2014-15	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: General Administration Department Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned Drawing Officer Remarks:									
1	2052-00-090-00-04-130-132	V	1,23,78	84,93		2,08,71	24,93	60,00	1,23,78
		Total	1,23,78	84,93		2,08,71	24,93	60,00	1,23,78

The <u>(GENERAL ADMINISTRATION, SECRETARIAT DEPARTMENT)</u>, Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao Special Secretary to Government (IF)

To
GENERAL ADMINISTRATION, SECRETARIAT DEPARTMENT
GENERAL ADMINISTRATION, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts, Hyd
The Pay & Accounts Officer, Hyd
The Accountant General, Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

(/ FORWARDED BY

// FORWARDED BY ORDER //

SECTION OFFICER.